

**MODULAR BUILDING BOARD
MEETING PACKET
JULY 21, 2008**



Division of Building Safety
MODULAR BUILDING ACCOUNT
Fiscal Year 2008 Financial Statements
As of 5/31/2008

Statement of Revenues and Expenditures

Class	Budget	YTD Amount	Encumbrances	YTD Collected/ Obligated	YTD Collected/ Obligated as a % of Budget *	YTD Remaining Budet	Projected for Remainder of Year	Projected Year End Totals	Projected Total as a % of Budget
Revenues:	150,000	674,826		674,826	449.9%	(524,826)	45,000	719,826	479.9%
Expenditures									
Personnel:	107,168	248,150	-	248,150	231.6%	(140,982)	20,000	268,150	250.2%
Operating:	150,000	12,143	-	12,143	8.1%	137,857	90,500	102,643	68.4%
Capital:	-	-	-	-	0.0%	-	-	-	0.0%
Total Expenditures	257,168	260,293	-	260,293	101.2%	(3,125)	110,500	370,793	144.2%
Net for FY 2008	(107,168)	414,533	-	414,533			(65,500)	349,033	

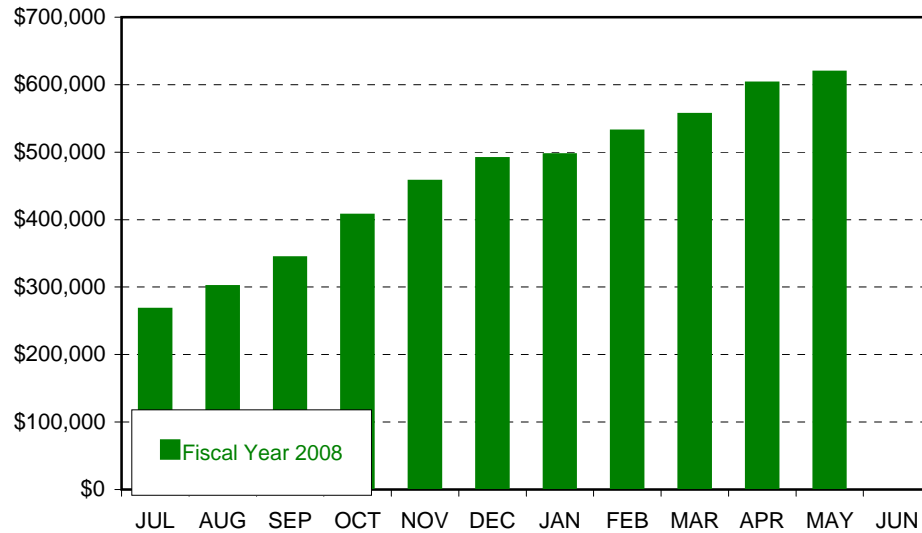
Statement of Cash Balance

Beginning Cash	Revenues	Expenditures	Encumbrances	Net Transfers	Other Changes in Cash	Liquidation of Prior Year Encumbrance	Available Cash	Projected Change in Cash for Remainder of Year	Projected Year End Available Cash
0	674,826	(260,293)	-	200,000	360	-	614,893	(65,500)	549,393

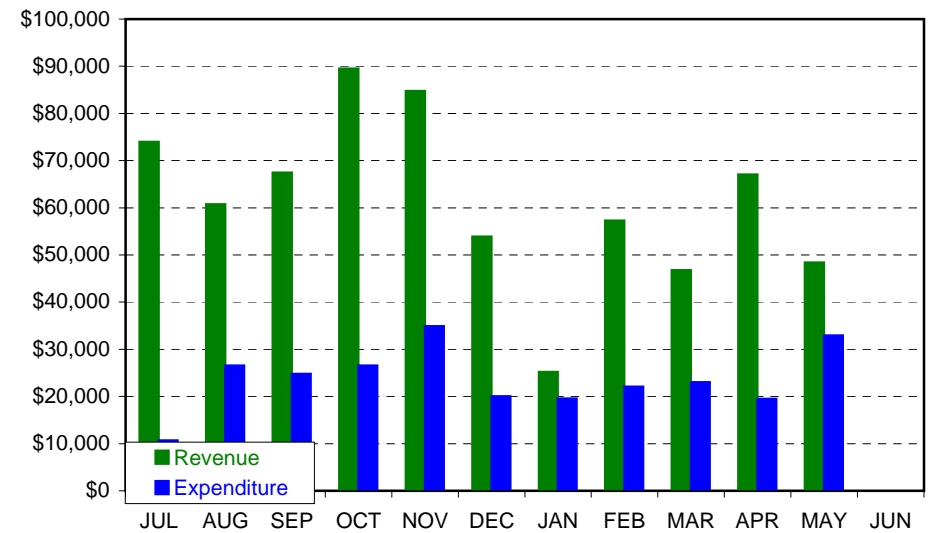
* Percent of Fiscal Year Completed 91.7%
Percent of Pay Periods Completed 92.3%

MODULAR BUILDING ACCOUNT

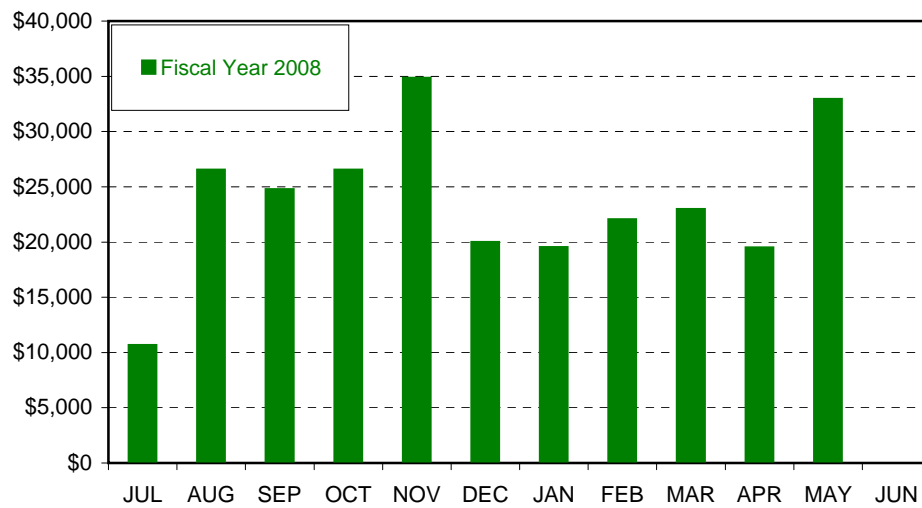
Month-End Cash Balance



FY 08 Revenue vs Expenditures



FY 06-08 Expenditures



FY 06-08 Revenue

